

DR-2 Disclosure Summary Page**DR-2**

Davis For Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2010
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/18/2010 9:08:16 PM
Committee Code:	13518	Postmark Date	
Political Party:	Republican	Amendment Date	1/19/2010 3:54:31 PM
Report Date:	2009	Candidate Name:	Davis, Jeremy N

Treasurer

Last Name:	Schaben	First Name:	Jason	MI:	
Address:	723 Wilder Blvd				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-783-7759				
E-Mail:	jschaben@omgmidwest.com				

Chairperson

Last Name:	Weber	First Name:	Michael	MI:	S
Address:	138 Gray Avenue				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-291-8718				
E-Mail:	msweber88@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,427.64
Schedule A: Cash Contributions Total	\$575.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,002.64
Schedule B: Expenditure Total	\$1,557.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$444.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/29/2009	9465 Check # 1023	Home Builders of Ames BUILD PAC 619 E Lincoln Way Ames, IA 50010	N/A	\$400.00	
12/2/2009	Check #	Freeman, Dennis 2749 Cleveland Dr Ames, IA 50010	None	\$25.00	
12/2/2009	Check #	Good, Donald 1528 Stone Brooke Rd Ames, IA 50010	None	\$100.00	
12/2/2009	Check #	Walter, Marvin 2860 Greensboro Cir Ames, IA 50010	None	\$25.00	
12/7/2009	Check #	kruse, brenda 2331 164th Place Ames, IA 50014	None	\$25.00	

Total Regular Contributions	\$575.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$575.00

Schedule B: Expenditures

Sch-B

Davis For Council	Status:	Filed
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Political Party: Republican	Amendment Date	1/19/2010 3:54:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/23/2009	Check # N/A	Ames Tribune 317 Fifth Street P.O. Box 380 Ames, IA 50010	Advertising	\$800.46
Ads for the campaign.				
12/4/2009	Check # N/A	Davis, Jeremy 711 Beach Ave Ames, IA 50014	Other Expenditure	\$399.95
Reimburse to Jeremy Davis for: 11-29-09 Call-em-all.com \$375.00 11-23-09 Campaignsitebuilder.com \$24.95				
12/4/2009	Check # N/A	Schaben, Jason 723 Wilder Blvd Ames, IA 50014	Other Expenditure	\$321.00
Reimbursement for Storage Shed (Flummerfelt Storage) for the sept, oct, nov and dec months for the yard signs, brochures, and supply/work area. Jason paid flummerfelts and this is a reimbursement to jason.				
12/17/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$1.59
12/24/2009	Check # N/A	Davis, Jeremy 711 Beach Ave Ames, IA 50014	Other Expenditure	\$34.95
Reimburse Jeremy Davis for: 12-23-09 Campaignsitebuilder.com \$24.95 12-23-09 Story Co. Auditor for voter list from the 12-1-09 run-off election				

Total Amount	\$1,557.95
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